



Edelweiss Holdings plc is a privately-held and self-managed investment holding company\* based in Jersey, Channel Islands.

Our roots and tradition began in 1985 as family investment practice. In 2002 Edelweiss became an open-end fund and in 2015 it was reorganised as an investment holding company. Edelweiss is owned and controlled by its shareholders and managed by the Board of Directors and its own team.

<sup>\*</sup> As a private holding company, Edelweiss Holdings plc does not have an offering memorandum or a published investment policy and its shareholders have no right to redemption as is the case with investment funds.



## Incorporated

Jersey, Channel Islands, no. 127419

#### Share capital

One class of common stock

## **Accounting currency**

United States dollar

# **Accounting standard**

**IFRS** 

## **Independent auditors**

PricewaterhouseCoopers CI LLP

#### **Solicitors**

Carey Olsen Jersey LLP

## **Transfer Agent & Registrar**

Highvern

## Legal Entity Identifier (LEI)

2549009DLYP7RBX0QZ78

# Global Intermediary Identification

Number (GIIN) 1RRLUM.99999.SL.832



## **Board of Directors**

Anthony Deden, *Chairman*J. Guido Hülsmann, *Deputy Chairman*Tom Cleverly
John Cushing
lan Dighé
Simon Mikhailovich

#### **Executive Committee**

Tom Cleverly, CFO Clare McIntosh Michael Weeks

# Headquarters

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